

Message Text

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PAGE 01 STATE 194348
ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-08 AID-05 CIAE-00 COME-00
FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06
SP-02 LAB-04 SIL-01 OMB-01 /067 R

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APPROVED BY EB/IFD/ODF:MVCREEKMORE
XMB: R.J. BRIGHT
EUR/EE:DJOHNSON
EUR/EE:IMISLINS

-----058677 162327Z /75

P 162057Z AUG 77
FM SECSTATE WASHDC
TO AMEMBASSY BELGRADE PRIORITY
AMEMBASSY BUCHAREST

UNCLAS STATE 194348

E.O. 11652: N/A

TAGS: EGEN/YO

SUBJECT: DJERDAP II HYDROELECTRIC PROJECT - EIGHT 27.5 MVA
BULO TURBINES AND GENERATORS

EXIMBANK HAS BEEN APPROACHED BY WESTINGHOUSE AND ALLIS CHAL-
MERS TO SUPPORT THE SUBJECT PROJECT AND THE SUPPLIERS BELIEVE
THERE IS AN AUGUST 31 DEADLINE ON FINANCIAL BIDS. WE REGARD
THE POTENTIAL OF ABOUT \$60 MILLION TO THIS HIGH VISIBILITY
PROJECT AS IMPORTANT TO U.S. SUPPLIES AND TO OUR BILATERAL
ECONOMIC RELATIONS. TO FACILITATE A QUICK RESPONSE IF RE-
QUIRED, WE WOULD APPRECIATE EMBASSY HELP IN DEVELOPING THE
FOLLOWING INFORMATION. AS POSSIBLE EMBASSY CONTACTS, WE
UNDERSTAND THE FOLLOWING ARE INVOLVED IN THIS TRANSACTION:
JUGEL, INVEST-IMPORT (4TH DIVISION), AND HYDROELEKTRANA
DJERDAP (LOCATED IN KLADOVO BUT MAY HAVE BELGRADE OFFICE).
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PAGE 02 STATE 194348

U.S. SUPPLIERS MAY ALSO APPROACH THE EMBASSY FOR HELP IN
OBTAINING SOME OF THIS DATA.

1. BID DEADLINE FOR FINANCING TERMS; OFFICIAL DOCUMENT
NAME AND TEXT SETTING FORTH BID DATE AND CONDITIONS.
2. STATUS OF FEDERAL GOVERNMENT AND/OR REPUBLIC APPROVAL

PROCESS FOR DJERDAP II.

3. IDENTITY OF YUGOSLAV OBLIGOR TO EXIMBANK AND OTHER LENDERS FOR DJERDAP II; ROLE OF PARTICIPANTS (ROMANIAN AND YUGOSLAV) IN TERMS OF CONSTRUCTION AND FINANCIAL RESPONSIBILITIES AND ACCESS TO REVENUES FROM ELECTRIC POWER SALES FROM DJERDAP II.

4. TOTAL PROJECT COSTS, MAJOR CAPITAL EXPENDITURES FOR DJERDAP II. -

5. MAJOR EXPECTED FINANCING SOURCES FOR DJERDAP II; SPECIFICALLY ANY BUDGET FUNDING, CREDITS OR GUARANTEES BY YUGOSLAV OR ROMANIAN GOVERNMENTS AND STATUS OF GOVERNMENT APPROVALS THEREOF.

6. WILLINGNESS OF BEOGRADSKA, JUGOBANK AND/OR YUGOSLAV INVESTMENT BANK TO GUARANTEE LENDERS TO PROJECT AND STATUS OF COMMITMENT TO GUARANTEE.

7. MAJOR CONTRACTORS ANTICIPATED FOR DEVELOPMENT OF PROJECT, FOREIGN AND DOMESTIC. (ARE ONE OR TWO FIRMS ACTING AS PRIME CONTRACTORS OR IS DJERDAP POWER COMPANY COORDINATING ON ITS OWN WITH MANY SUPPLIERS?)

8. DESCRIBE ANY RESPONSIBILITY IN DJERDAP I FOR YUGOSLAV UNCLASSIFIED

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PAGE 03 STATE 194348

OBLIGOR BEING PROPOSED FOR DJERDAP II.

9. PROGRESS OF DJERDAP I; TOTAL COST AND SUMMARY OF FINANCING PROVIDED AS WELL AS TOTAL REVENUES AND PROFITS IF ANY ARE AVAILABLE.

10. COMPETITION ANTICIPATED FOR THE WESTINGHOUSE AND ALLIS CHALMERS BID; STATUS OF COMPETITIVE FINANCING, AND TERMS IF KNOWN.

PLEASE PROVIDE THE INFORMATION ON QUESTION NO. 1 AS SOON AS POSSIBLE. EXIMBANK RECOGNIZES OTHER QUESTIONS MAY TAKE MORE TIME BUT WE WOULD BE GRATEFUL FOR ASSISTANCE IN RESPONDING TO OUR QUESTIONS SO THAT WE CAN TRY TO BE RESPONSIVE TO WHATEVER DEADLINES ARE APPROPRIATE IN THIS CASE.

FOR BUCHAREST:

WE WOULD APPRECIATE ANY COMMENTS FROM BUCHAREST ; REGARD TO THE IDENTITY, BACKGROUND AND LEGAL PARTICIPATION OF THE ROMANIAN PARTIES OF DJERDAP I AND II, STATUS OF ROMANIAN GOVERNMENT APPROVAL PROCESS AND/OR GOVERNMENT ASSURANCES

REQUIRED FOR COMPLETION OF THE PROJECT, AND ANY OTHER PERTINENT INFORMATION ON THE PROJECT. VANCE

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
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Concepts: FINANCE, HYDROELECTRIC POWER PLANTS, PROGRAMS (PROJECTS), PROPOSALS (BID)
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Copy: SINGLE
Sent Date: 16-Aug-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
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Document Unique ID: 00
Drafter: R. SHROBE:DR
Enclosure: n/a
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Film Number: D770295-1173
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770856/aaaabvix.tel
Line Count: 118
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Subject: DJERDAP II HYDROELECTRIC PROJECT - EIGHT 27.5 MVA BULO TURBINES AND GENERATORS EXIMBANK HAS BEEN APPROACHED BY WESTINGHOUSE AND A
TAGS: EGEN, ENRG, YO, WESTINGHOUSE, ALLIS CHALMERS, XMB
To: BELGRADE BUCHAREST
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